

## DR-2 Disclosure Summary Page

DR-2

<b>Hy-Vee, Inc. Employees' Political Action Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	1/15/2016 2:07:38 PM	
<b>Committee Code:</b>	6282	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	9/16/2016 10:46:06 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Ortner	<b>First Name:</b>	John	<b>MI:</b>	
<b>Address:</b>	5820 Westown Parkway				
<b>City:</b>	West Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50266
				<b>Phone:</b>	515-267-6015
<b>E-Mail:</b>	jkeller@hy-vee.com				

## Chairperson

<b>Last Name:</b>	Hensley	<b>First Name:</b>	Pat	<b>MI:</b>	
<b>Address:</b>	5820 Westown Pkwy				
<b>City:</b>	West Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50266
				<b>Phone:</b>	515-267-2970
<b>E-Mail:</b>	notto@hy-vee.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$123,674.53</b>
<b>Schedule A: Cash Contributions Total</b>	\$79,124.78
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$202,799.31</b>
<b>Schedule B: Expenditure Total</b>	\$49,279.89
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$153,519.42</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00